

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 6, 2008	2,210	2,120	632	817	1,841	1,645	8,604	8,456	303	6,692	1,996	398
Oct. 7, 2008	2,014	1,895	1,060	746	1,616	1,584	6,977	7,478	583	5,492	1,726	196
Oct. 8, 2008	1,465	1,548	848	834	1,316	1,531	6,772	8,375	516	4,751	1,899	99
Oct. 9, 2008	61	25	75	14	—	—	446	166	—	113	22	4
Oct. 10, 2008	2,885	2,114	1,247	317	1,342	1,339	11,478	8,061	366	4,303	1,924	290
Sales												
Oct. 6, 2008	2,716	2,834	821	1,056	1,885	1,739	6,914	8,869	257	6,662	2,221	307
Oct. 7, 2008	1,792	2,887	917	744	1,562	1,483	6,139	7,440	952	5,498	1,906	178
Oct. 8, 2008	1,858	1,996	733	816	1,353	1,402	5,947	7,993	820	4,723	2,014	123
Oct. 9, 2008	56	98	25	14	—	14	329	460	—	113	22	4
Oct. 10, 2008	3,491	2,858	1,158	306	1,332	1,257	8,837	8,663	577	4,290	2,054	298

FCY : Foreign Currency.

INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.